

SURFACE WATER MANAGEMENT FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 524	\$ 207	\$ (317)
State grants	213	245	32
Entitlements and shared revenues	1,060	834	(226)
Intergovernmental services	241	43	(198)
Total intergovernmental revenues	<u>2,038</u>	<u>1,329</u>	<u>(709)</u>
Charges for services			
General government	60	59	(1)
Physical environment	21,199	17,566	(3,633)
Economic environment	-	1	1
Interfund/department charges for services	18,763	22,077	3,314
Total charges for services	<u>40,022</u>	<u>39,703</u>	<u>(319)</u>
Fines and forfeits	-	1	1
Interest earnings	130	81	(49)
Miscellaneous revenues	19	41	22
Transfers in	<u>1,258</u>	<u>1,240</u>	<u>(18)</u>
TOTAL REVENUES	<u>43,467</u>	<u>42,395</u>	<u>(1,072)</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		25,041	
Supplies		908	
Contract services and other charges		1,303	
Intergovernmental services		77	
Interfund payment for services		9,229	
Total physical environment	<u>37,687</u>	<u>36,558</u>	<u>1,129</u>
Debt service			
Interest and other debt service costs	<u>21</u>	<u>37</u>	<u>(16)</u>
Total debt service	<u>21</u>	<u>37</u>	<u>(16)</u>
Capital outlay			
Capitalized expenditures	241	120	121
Transfers out	<u>8,048</u>	<u>6,625</u>	<u>1,423</u>
TOTAL EXPENDITURES	<u>45,997</u>	<u>43,340</u>	<u>2,657</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (2,530)</u>	(945)	<u>\$ 1,585</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>1,045</u>	
Excess of revenues over expenditures		<u>100</u>	
Fund balance - January 1, 2005		<u>1,936</u>	
Fund balance - December 31, 2005		<u>\$ 2,036</u>	